

BEACON

7/3/2008

YTD BUDGET TO ACTUAL FY 2007-08**FOR THE MONTH ENDING MAY 31, 2008 (91.67% OF YEAR)**

DESCRIPTION	FY 2007-08 ADOPTED BUDGET as of 5/09/08	ACTUAL 05/31/08	YTD ENCUMB'D	YTD TOTAL REVENUE/ OBLIGATION	VARIANCES
ESTIMATE/ACTUAL FUND BALANCE	63,154	-	-	-	63,154.00
INTEREST	3,000	2,098.66	-	2,098.66	901.34
MEMBER DUES/ASSESSMENTS	72,000	72,000.00	-	72,000.00	-
OTHER REVENUE	75,000	74,098.66	-	74,098.66	901.34
STATE AID CONSTRUCTION / Boating & Waterways Coast Sediment Management Master Plan (CSMMP):					
GRANT REVENUE - BOATING & WATERWAYS (TURBIDITY STUDY - SAIC)	10,982	(1,152.69)	-	(1,152.69)	12,134.69
Coast of California Storm and Tidal Wave Study (CCSTWS):					
GRANT REVENUE - BOATING & WATERWAYS CCSTWS - BASELINE SURVEY	213,000	36,029.54	-	36,029.54	176,970.46
Coastal Regional Sediment Management Plan (CRSMP)					
GRANT REVENUE - BOATING & WATERWAYS CRSMP - REGIONAL MANAGEMENT PLAN	150,000	28,401.47	-	28,401.47	121,598.53
GRANT REVENUE	373,982	63,278.32	-	63,278.32	310,703.68
TOTAL REVENUE	448,982	137,376.98	-	137,376.98	311,605.02
TOTAL SOURCES OF FUNDING AVAILABLE	512,136	137,376.98	-	137,376.98	374,759.02
Overhead Expenditures:					
INSURANCE PREMIUMS	5,000	-	-	-	5,000.00
MEMBERSHIP & DUES (CAL Coast Dues)	2,000	2,000.00	-	2,000.00	-
MISCELLANEOUS PAYMENTS/PUBLIC EDUC. & TRAVEL	3,500	-	-	-	3,500.00
MISC OFFICE EXP/PUBLIC RELATIONS	1,000	-	-	-	1,000.00
SPEC OFFICE EXP (Website, Telephone, Public Information)	5,000	395.00	-	395.00	4,605.00
BOARD MEMBERS FEES & EXPENSES	1,500	-	-	-	1,500.00
ADMINISTRATIVE SERVICES	5,000	-	-	-	5,000.00
ACCOUNTING SERVICES - County Of Ventura	26,000	11,866.90	-	11,866.90	14,133.10
TECHNICAL ADVISOR SERVICES - James Bailard	10,000	957.00	5,623.00	6,580.00	3,420.00
PROJECT MANAGEMENT - COM3 Consultants	30,000	21,213.00	8,360.00	29,573.00	427.00
ATTORNEY SERVICES - County Of Santa Barbara	7,000	4,468.00	2,800.00	7,268.00	(268.00)
ANNUAL AUDIT SERVICES - Lutz & Associates	3,500	2,800.00	-	2,800.00	700.00
LOBBYIST SERVICES - Marlowe & Company	10,000	10,000.00	-	10,000.00	-
PROJECT STAFF	1,500	-	-	-	1,500.00
TOTAL OVERHEAD	111,000	53,699.90	16,783.00	70,482.90	40,517.10
Coast Sediment Management Master Plan (CSMMP):					
CSMMP - Contract Management & Oversight	1,000	840.00	-	840.00	160.00
CSMMP - Turbidity Study - SAIC	9,982	(5,000.00)	14,989.50	9,989.50	(7.50)
TOTAL CSMMP EXPENDITURES	10,982	(4,160.00)	14,989.50	10,829.50	152.50
Coast of California Storm and Tidal Wave Study (CCSTWS):					
CCSTWS - Administration Overhead Charges	3,000	-	-	-	3,000.00
CCSTWS - Baseline Surveys - USGS Phase 1	0	(737.61)	737.61	-	-
CCSTWS - Baseline Surveys - USGS Phase 2	200,000	33,912.04	160,800.46	194,712.50	5,287.50
CCSTWS - Baseline Surveys - USGS Phase 3	0	-	-	-	-
CCSTWS - University of San Diego - Scripps Institute	0	-	-	-	-
CCSTWS - Univ. of Texas - Bureau of Economic Geology	0	2.42	3.58	6.00	(6.00)
TOTAL CCSTWS EXPENDITURES	203,000	33,176.85	161,541.65	194,718.50	8,281.50
Coast Regional Sediment Management Plan (CRSMP)					
CRSMP - Contract Managmnet & Oversight (Funded by CCSTWS)	10,000	4,920.00	-	4,920.00	5,080.00
CRSMP - DBAW Grant - Noble Consultants	150,000	26,481.47	118,522.53	145,004.00	4,996.00
TOTAL CRSMP EXPENDITURES	160,000	31,401.47	118,522.53	149,924.00	10,076.00

BEACON

7/3/2008

YTD BUDGET TO ACTUAL FY 2007-08**FOR THE MONTH ENDING MAY 31, 2008 (91.67% OF YEAR)**

DESCRIPTION	FY 2007-08 ADOPTED BUDGET as of 5/09/08	ACTUAL 05/31/08	YTD ENCUMB'D	YTD TOTAL REVENUE/ OBLIGATION	VARIANCES
TOTAL PROJECT EXPENDITURES	373,982	60,418.32	295,053.68	355,472.00	18,510.00
TOTAL EXPENDITURES/OBLIGATIONS	484,982	114,118.22	311,836.68	425,954.90	59,027.10
ADMIN CONTRA	(14,700)	(5,760.00)	-	(5,760.00)	(8,940.00)
CONTINGENCY	41,854	-	-	-	41,854.00
ADJUSTED EXPENDITURES	512,136	108,358.22	311,836.68	420,194.90	91,941.10
ENDING FUND BALANCE FORWARD	0	29,018.76	(311,836.68)	(282,817.92)	282,817.92